

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Pamela Jean Haigh TTEE The Pamela Jean Haigh Revocable 18961 McGrath Cir Port Charlotte FL 33948	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 507 990 8798	NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or, (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.	
COURT USE ONLY		
Account or other number by which Interest holder identifies Debtor: 2546-9736	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Schwab's Omaha Operations Center Multiple 200 S. 108th Ave Omaha, NE 68154	3. Date Equity Interest was acquired:	
Telephone Number: 1800 435 4000		
4. Total amount of member interest: 74)	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Pam Haigh	Pam Haigh (Signature)	
Title: _____	10-28-24 (Date)	
Company: _____ Address and telephone number (if different from notice address above): _____	Telephone number: _____	
		email: pamelajhaigh

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.

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Schwab One® Trust Account of

PAMELA JEAN HAIGH TTEE
THE PAMELA J HAIGH REVOCABLE L
U/A DTD 12/16/2009

Account Number

12546-9736

Statement Period

September 1-30, 2024

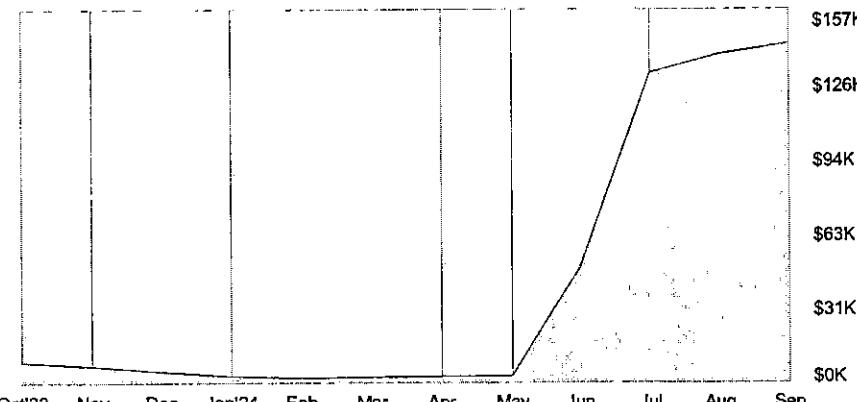
Account Summary

Ending Account Value as of 09/30

\$143,534.96

Beginning Account Value as of 09/01

\$139,088.64



Oct'23	Nov	Dec	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	This Statement	YTD
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Beginning Value	\$139,088.64	\$5,288.34
Deposits	2,010.00	138,085.00
Withdrawals	0.00	0.00
Dividends and Interest	1,080.66	3,651.16
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	1,355.66	(3,489.54)
Expenses	0.00	0.00

Ending Value w	\$143,534.96	\$143,534.96
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Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

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and benefits of this statement.

PAMELA JEAN HAIGH TTEE
THE PAMELA J HAIGH REVOCABLE L
U/A DTD 12/16/2009
9490 20TH ST SE
EYOTA MN
55934-2821

Realized Gain / Loss

Living Trust ...736

ew Positions

For today's transactions, real time realized gain/loss information may be delayed.

Cost Basis Calculator

Date range

Year to Date

Symbol (Optional)

Q, mmAT



Search

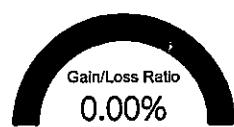
Gain/Loss Summary

Transaction Analyzer

Reporting Period
01/01/2024 to 10/24/2024Total Proceeds \$877.95
Total Cost Basis \$246,389.21

Gain/Loss	
Long Term	-\$245,511.26 (-99.64%)
Short Term	\$0.00 (N/A)
Net Loss	-\$245,511.26 (-99.64%)

Totals	
Total Gains	\$0.00
Total Losses	-\$245,511.26
Net Loss	-\$245,511.26



Realized Gain/Loss Details

Chart based on 1 record.

Show Chart

-98.75%

-99%

-99.25%

-99.5%

-99.75%

-100%

-100.25%

Aug 8

Aug 9

Aug 10

Realized Gain/Loss \$ %

Symbol	Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB)	Total Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
MMAT	META MATLS, INC.	08/09/2024	741	\$1.18	\$877.95	\$246,389.21	-\$245,511.26	-\$245,511.26	-\$245,511.26	
						\$237,438.25	-\$236,560.30	-\$236,560.30		
	Account Total				\$877.95	\$246,389.21	-\$245,511.26	-\$245,511.26		\$0.00

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.